

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Monday, May 22, 2023 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance											
Cash Balance Details		Today		This month		This fiscal year					
Treasury General Account (TGA) Opening Balance Total TGA Deposits (Table II) Total TGA Withdrawals (Table II) (-)	\$	60,656 30,103 22,424	\$	316,381 1,580,660 1,828,706	\$	635,994 15,346,364 15,914,022					
Treasury General Account (TGA) Closing Balance	\$	68,335	\$	68,335	\$	68,335					

Treasury General Account (TGA): Dept of Agriculture (USDA) - misc \$ 17	ing C		This	Fiscal
Dept of Agriculture (USDA) - misc S		Today	month to date	year to date
USDA - Commodity Credit Corporation 40 533 4,980 Defense Vendor Payments (EFT) USDA - Loan Repayments 21 281 4,440 USDA - Color Agriculture (USDA) - misc Dept of Education (ED) 42 793 9,434 USDA - Color Monity (Credit Corpora Dept of Education (ED) Dept of Health & Human Serv (HHS) - misc 18 237 5,736 USDA - Color Payments HHS - Marketplace Receipts 1 17 178 USDA - Color Payments HHS - Marketplace Receipts 1 17 178 USDA - Color Payments Dept of Health & Human Serv (HHS) - misc 18 237 5,788 USDA - Color Payments DHS - German Service 18 237 5,788 USDA - Color Payments HHS - Medicare Premiums 869 2,780 32,481 USDA - Color Payments DHS - Customs and Certain Excise Taxes 5,115 7,081 64,923 Dept of Cormerce (POC) DHS - Transporation Security Admr (TSA) 2 46 2,664 HHS - Centers for Diesase Control DHS - Transporation Security Admr (TSA) 2 4				
USDA - Federal Crop Insurance Corp Fund 0 2,858 Dept of Agniculture (USDA) - misc USDA - Loan Repayments 21 281 4,440 USDA - Cridi Nutrior (Corp.) Dept of Education (ED) 42 793 9,434 USDA - Commodity Credit Corporation Dept of Energy (DOE) 215 1,024 11,963 USDA - Commodity Credit Corporation HHS - Medicare Permiums 18 237 5,378 USDA - Commodity Credit Corporation HHS - Medicare Permiums 689 2,780 USDA - Supp Nutrition Assist Prog Dept of Homeland Security (DHS) - misc 31 429 3,563 Dept of Commerce (DOC) DHS - Feder Emergency Mgmt Agency (FEMA) 13 241 1,600 Dept of Emergency Mgmt Agency (FEMA) DHS - Seized Assets 3 3 3 3 307 Dept of Emergency Mgmt Agency (FEMA) DHS - Federal Function and Security Admr (TSA) 2 46 2,664 HHS- Federal Supple of Education (ED) DHS - Seized All Administry (DHD) - misc 7 49 1,272 497 HHS- Federal Federal Supple Med Inst Transportation Security Adm (TSA)	g	\$ 0	\$ 0	\$ 5
USDA - Loan Repayments	_	1,707	22,827	246,2
Dept of Commerce (DOC)		63	1,420	14,9
Dept of Education (ED)		84	2,110	20,2
Dept of Health & Human Serv (HHS) - misc HHS - Marketplace Receipts HHS - Marketplace Receipts 1	ıtion	9	289	9,0
Dept of Health & Human Serv (HHS) - misc HHS - Marketplace Receipts 1	orp Fund	31	420	14,8
HHS - Medicare Premium S 869		56	606	6,6
HHS - Medicare Premiums Dept of Homeland Security (DHS) - misc DHS - Customs and Certain Excise Taxes DHS - Fed Emergency Migmt Agency (FEMA) DHS - Transportation Security Admn (TSA) Dept of Housing & Urban Dev (HUD) - misc DHS - Federal Housing Admin (FHA) DHS - Transportation Security Admn (TSA) Dept of Housing & Urban Dev (HUD) - misc DOI - Fish and Wildlife and Parks DOI - Gas and Oil Lease Sales Proceeds DOI - Land and Minerals Management DOI - Water and Science DOI - Pension Benefit Guaranty Corp. Dept of Transportation (DOT) Dept of Treasury (TREAS) - misc DOI - State (DOS) Dept of Treasury (TREAS) - misc Dept of Treasury (TREAS) - misc DEPT AGEN From Science Dept of Treasury (TREAS) - misc DEPT AGEN From Science DOI - Sale Agency (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGEN From Science DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS) Dept of Treasury (TREAS) - misc DEPT AGENCY (DOS)		13	67	9
Dept of Homeland Security (DHS) - misc DHS - Customs and Certain Exises Taxes 5.115		901	8,046	94,8
DHS - Customs and Certain Excise Taxes DHS - Fed Emergency Mgmt Agency (FEMA) DHS - Fed Emergency Mgmt Agency (FEMA) DHS - Fed Emergency Mgmt Agency (FEMA) DHS - Federal Regregore (DE) DHS - Transportation Security Admn (TSA) Dept of Housing & Urban Dev (HUD) - misc Dept of Housing & Urban Dev (HUD) - misc Dept of Housing & Urban Dev (HUD) - misc DDI - Federal Housing Admin (FHA) DDI - Federal Housing Admin (FH	(WIC)	24	430	4,3
DHS - Fed Emergency Mgmt Agency (FEMA) DHS - Seized Assets 3 35 370 Dept of Henrgy (DOE) Dept of Hearth & Human Serv (HHS DHS - Seized Assets 3 35 370 Dept of Hearth & Human Serv (HHS DHS - Transportation Security Admn (TSA) Dept of Housing & Urban Dev (HUD) - misc DHUD - Federal Housing Admin (FHA) 37 1,391 12,322 HHS - Federal Hospital Inst Trust F Dept of Interior (DOI) - misc DOI - Ish and Wildlife and Parks 4 42 382 DOI - Gas and Oil Lease Sales Proceeds DOI - Gas and Minerals Management 1 29 532 HHS - Heath Resources & Service DOI - Vater and Science Dept of Justice (DOJ) 16 279 Bept of Labor (DOI) - misc DOL - Pension Benefit Guaranty Corp. Dept of State (DOS) Dept of Istate (DOS) Dept of Transportation (DOT) Dept of Istate (DOS) 12 239 Dept of State (DOS) 15 2849 Dept of Istate (DOS) 16 279 Dept of State (DOS) 17 20 Dept of State (DOS) 18 2 390 Dept of Istate (DOS) 19 36 1,1897 HHS - Other Public Health Service Dept of Transportation (DOT) Dept of Istate (DOS) 19 304 HHS - Other Public Health Service Dept of Transportation (DOT) Dept of Istate (DOS) 19 304 HHS - Other Public Health Service Dept of Transportation (DOT) Dept of Istate (DOS) 19 304 HHS - Payments to States Dept of Transportation (DOT) Dept of Istate (DOS) 10 36 10 370 HHS - Payments to States Dept of Istate (DOS) DHS - Fransportation Security (DHS): DHS - Federal Financing Bank TREAS - Sureau of Engraving and Printing TREAS - Sureau of Engraving and Printing TREAS - Georgate Mineral Managemen 15 5 8.806 244,871 Dept of Interior (DOI) - misc DISPLAY - Payments to States Dept of Interior (DOI) - misc DISPLAY - Payments to States Dept of States		18	474	4,9
DHS - Fransportation Security Admn (TSA) Dept of Housing & Urban Dev (HUD) - misc HUD - Federal Housing Admin (FHA) Dept of Interior (DOI) - misc DOI - Fish and Wildlife and Parks DOI - Fish and Wildlife and Parks DOI - Gas and Oil Lease Sales Proceeds DOI - Gas and Oil Lease Sales Proceeds DOI - Land and Minerals Management DOI - Water and Science DOI - Justice (DOL) Dept of Interior (DOI) - misc DOI - Water and Science DOI - Justice (DOL) Dept of Land For DOIL - Pension Benefit Guaranty Corp. DOI - Pension Benefit Guaranty Corp. DOI - Dept of Treasury (TREAS) - misc TREAS - Bureau of Engraving and Printing TREAS - Comptroller of the Currency TREAS - Comptroller of the Currency TREAS - Sereal Homeployment (FUTA) Taxes - Ris Collected Estate, Gift, misc Taxes - Ris Collected Estate, Gift, misc Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Comptroller Taxes - Ris Collected Estate, Gift, misc Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Comptroller Tederal Remement Agency - Market Park - Administratic Pederal Engency Market Proceeds DOI - Pension Benefit Guaranty DOI - Pension Benefit Guaranty DOI - Pension Benefit Guaranty Doily of Treasury (TREAS) - misc TREAS - United States Mint Taxes - Comptroller of the Currency TREAS - United States Mint Taxes - Corporate Income 155 8,806 244,871 Bub - Customs & Border Protection Taxes - Non Withheld Ind/SECA Clectronic Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Bectronic Taxes - Non Withheld Ind/SECA Flectronic Taxes - Non Withheld Ind/SECA Clectronic Taxes - Non Withheld Ind/SECA Clectronic Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Dother Taxes - Relational Relatinement Taxes - Relational Relatinement Taxes - Relatinement Tunit Savings Plan Federal Relitement Tunit Savings Plan Federal Relitement Tunit Savings Plan Federal Relitement Tunit Savings Plan Feder		1,306	11,710	158,9
DHS - Transportation Security Admn (TSA) Dept of Housing & Urban Dev (HUD) - misc HUD - Federal Housing Admin (FHA) Dept of Interior (DOI) - misc DOI - Fish and Wildlife and Parks DOI - Ish and Mildlife and Parks DOI - Gas and Oil Lease Sales Proceeds DOI - Land and Minerals Management DOI - Water and Science Dept of Justice (DOJ) Dept of Justice (DOS) Dept of Transportation (DOT) TREAS - Bureau of Engraving and Printing TREAS - Comptroller of the Currency TREAS - Comptroller of the Currency TREAS - GSE Proceeds	2)	245	3,332	33,3
Dept of Housing & Urban Dev (HulD) - misc 127 407 2,973 HHS - Federal Hospital Inst Trust P 1,09 1,391 12,322 HHS - Federal Supple Med Inst Trust P 1,278 HHS - Grants to States for Medicai 201 - Fish and Wildlife and Parks 4 42 382 HHS - Health Resources & Service 201 - Isah and Oil Lease Sales Proceeds 33 540 11,241 HHS - Grants to States for Medicai 201 - Isah and Mildlife and Parks 4 42 382 HHS - Health Resources & Service 201 - Isah and Mildlife and Parks 4 42 382 HHS - Health Resources & Service 201 - Isah and Mildlife and Parks 4 45 521 HHS - Marketplace Payments 100 - Water and Science 4 45 521 HHS - Marketplace Payments 100 - Water and Science 4 45 521 HHS - Marketplace Payments 100 - Water and Science 100 - Water and Sc		36	589	6,2
HIS - Federal Supple Med Insr Tr.		43	1,140	12,3
Page of Interior (DOI) - misc 7		1,019	27,184	231,5
According to the service According to the se		1,011	35,315	286,1
2001 - Casa and Oil Lease Sales Proceeds 33 540 11,241 HHS - Indian Health Service 1001 - Land and Minerals Management 1 29 532 HHS - Marketplace Payments 2001 - Water and Science 4 45 521 HHS - Marketplace Payments 2001 - Water and Science 4 45 521 HHS - Marketplace Payments 2001 - Water and Science 4 45 521 HHS - Marketplace Payments 2001 - Water and Science 4 45 521 HHS - Marketplace Payments 2001 - Water and Science 2 27 348 HHS - National Institutes of Health 2001 - AL20 234 234 HHS - National Institutes of Health 2001 - AL20 240		992	42,058	396,6
DOI - Land and Minerals Management 1 29 532 HHS - Marketplace Payments DOI - Water and Science 4 45 521 HHS - Medicare Prescription Drugs Dept of Justice (DOJ) 16 279 348 HHS - National Institutes of Health Dept of Labor (DOL) - misc DOL - Pension Benefit Guaranty Corp. 1 20 4,420 HHS - Other Public Health Services Dept of State (DOS) 12 239 2,350 HHS - Othr Admin for Children & Public Health Services Dept of Transportation (DOT) 2 249 1,199 HHS - Othr Cent Medicare & Medicare & Medicare Responsion for Children & Public Health Services Dept of Transportation (DOT) 2 249 1,199 HHS - Othr Cent Medicare & Medicare & Medicare Responsion for Children & Public Health Services REAS - Bureau of Engraving and Printing Read of Engraving and Printing REAS - Service REAS - Service REAS - Sept Proceeds 0 36 1,087 Dept of Homeland Security (DHS) - Dept of Homeland Security (DHS) - Sept of Health Medicare Prescribed Read Read Read Read Read Read Read Re	S Aumin	50 26	773 330	10,2 5,9
DOI - Water and Science 4 45 521 HHS - Medicare Prescription Drugs		7,036	7,036	64,2
Dept of Justice (DOJ)		7,036		
Dept of Labor (DOL) - misc	5		10,062	68,9 26,8
20		176 30	2,596 624	6,7
12 239 2,350 HHS - Othr Cent Medicare & Medic		140	1,981	19,
Example Exam		83	2,385	22,0
rept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comprotiller of the Currency REAS - Comprotiller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - Comprotiller of the Currency REAS - GSE Proceeds REAS - Comprotiller of the Currency REAS - GSE Proceeds REAS - GSE Proceeds REAS - Corporate Income REAS - United States Mint axes - Corporate Income Axes - Laste and Gift axes - Federal Unemployment (FUTA) axes - Federal Unemployment (FUTA) axes - Federal Unemployment (FUTA) axes - Risc Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Railroad Retirement axes - Railroad Retirement axes - Withheld Ind/Sidual/FICA lept of Veterans Affairs (VA) lept of Veterans Affairs (VA) lept of Veterans Affairs (VA) push of Veterans Affairs (alu Selv	145	2,365	26,0
REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency 0 15 588 Dept of Homeland Security (DHS) - REAS - Federal Financing Bank 0 10 394 DHS - Customs & Border Protection REAS - Federal Financing Bank 0 10 394 DHS - Fed Emergency Mgmt Agen REAS - GSE Proceeds 0 0 0 3,105 Dept of Homeland Security Adm REAS - United States Mint 6 347 3,607 Dept of Housing & Urban Dev (Huld REAS - Gorporate Income 155 8,806 244,877 HUD - Federal Housing Admin (FH axes - Corporate Income 155 8,806 244,877 HUD - Federal Housing Admin (FH axes - Estate and Gift 48 1,643 15,958 Dept of Interior (DOI) - misc DoI - Fish and Wildlife and Parks axes - RS Collected Estate, Gift, misc 4 166 9,747 DOI - Land and Minerals Managem axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Cher 606 25,533 334,113 Dept of Justice (DOJ) - misc axes - Non Withheld Ind/SECA Other 606 25,533 334,113 Dept of Justice (DOJ) - misc axes - Railroad Retirement 46 402 4,844 DOL - Pension Benefit Guaranty Collected State (NA) 28 620 5,187 Dept of State (DOS) District of Columbia 0 0 199 Dept of State (DOS) District of Columbia 0 0 199 Dept of State (DOS) District of Columbia 0 0 199 Dept of State (DOS) Dept of State (DOS) District of Columbia 0 0 199 Dept of State (DOS) Dept of Transportation (DOT) - mis Dept of State (DOS) Dept of State (DOS) Dept of State (DOS) Dept of Transportation (DOT) - mis Dept of State (DOS) Dept of Transportation (DOT) - mis Dept of State (DOS) Dept of Transportation (DOT) - mis Dept of State (DOS) Dept of Transportation (DOT) - mis Dept of State (DO	Families	21	938	10,6
REAS - Comptroller of the Currency 0		87	1,055	9,9
TREAS - Federal Financing Bank TREAS - GSE Proceeds TREAS - United States Mint Taxes - Corporate Income Taxes - Corporate Income Taxes - Estate and Gift Taxes - Corporate Income Taxes - Federal Unemployment (FUTA) Taxes - Estate and Gift Taxes - Estate and Gift Taxes - Corporate Income Taxes - Federal Unemployment (FUTA) Taxes - Federal Unemployment (FUTA) Taxes - Ris Collected Estate, Gift, misc Taxes - Miscellaneous Excise Taxes - Miscellaneous Excise Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Chere Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Individual/FICA Taxes - Withheld In		9	511	5,3
REAS - GSE Proceeds REAS - United States Mint REAS - United States Mint REAS - Corporate Income REAS - Reas - Reas Reas Reas Reas Reas Reas Reas Reas			2,180	24,3
REAS - United States Mint axes - Corporate Income faxes - Estate and Gift faxes - Federal Unemployment (FUTA) faxes - Federal Unemployment (FUTA) faxes - Federal Unemployment (FUTA) faxes - Rederal Unemployment (FUTA) faxes - Rederal Unemployment (FUTA) faxes - Rederal Unemployment (FUTA) faxes - IRS Collected Estate, Gift, misc faxes - Miscellaneous Excise faxes - Miscellaneous Excise faxes - Non Withheld Ind/SECA Electronic faxes - Non Withheld Ind/SECA Other faxes - Withheld Individual/FICA faxes - Withheld Ind		3	189	1,7
Taxes - Corporate Income Taxes - Estate and Gift Taxes - Estate and Gift Taxes - Federal Unemployment (FUTA) Taxes - Rederal Unemployment (FUTA) Taxes - IRS Collected Estate, Gift, misc Taxes - Miscellaneous Excise Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Withheld Individual/FICA Taxes - Withheld Individual/FICA Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Withheld Individual		78	5,574	47,1
Taxes - Estate and Gift Taxes - Federal Unemployment (FUTA) Taxes - IRS Collected Estate, Gift, misc Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Withheld Individual/		129	1,171	9,0
Taxes - Federal Unemployment (FUTA) Taxes - Federal Unemployment (FUTA) Taxes - IRS Collected Estate, Gift, misc Taxes - Miscellaneous Excise Taxes - Miscellaneous Excise Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Withheld Individual/	,	76	686	10,5
Taxes - IRS Collected Estate, Gift, misc Taxes - Miscellaneous Excise Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Mithheld Individual/FICA Taxes - Mithheld Individual/FICA Taxes - Mithheld Individual/FICA Taxes - Individual Tax Refunds (EFA) Taxes - Individual Tax Refunds (EFAA) Taxes - Individual Tax Refunds (EF		27	314	2,8
Taxes - Miscellaneous Excise Taxes - Non Withheld Ind/SECA Electronic Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Non Withheld Ind/SECA Other Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Railroad Retirement Taxes - Withheld Individual/FICA Taxes - Non Withheld Individual/FICA Taxes - Individual Tax Refunds (EFA) Taxes - Individual Tax Refunds (EFA) Taxes - Individual Tax Refunds (EFA) Taxes - Individual Tax Refunds (EFAAP - US Int'l Devlop Finance Corp (DFC)	nent	10	78	1,
taxes - Non Withheld Ind/SECA Other taxes - Railroad Retirement taxes - Railroad Retirement taxes - Withheld Individual/FICA taxes - Railroad Retirement taxes - Withheld Individual/FICA taxes - Withheld Individual/FICA taxes - Withheld Individual/FICA taxes - Railroad Retirement taxes - Withheld Individual/FICA taxes - Withheld		55	223	1,0
raxes - Non Withheld Ind/SECA Other axes - Railroad Retirement 46 402 4,844 DOL - Pension Benefit Guaranty Craxes - Withheld Individual/FICA 19,975 198,120 2,077,002 DOL - Unemployment Benefits Potential Foreign of Veterans Affairs (VA) 28 620 5,187 Dept of State (DOS) Dept of State (D		82	1,697	16,
axes - Withheld Individual/FICA lept of Veterans Affairs (VA) listrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Reserve Earnings ederal Trade Commission (FTC) for ederal Trade Commission (FTC) sederal Trade Commission (GSA) leneral Services Administration (GSA) leneral Services Administra		47	1,048	10,
lept of Veterans Affairs (VA) listrict of Columbia	orp.	0	490	42,
istrict of Columbia invironmental Protection Agency (EPA) invironmental Protection Administration (DOT) inviersal Agency (EPA) invironmental Protection Administration (DOT) inviersal Agency (EPA) invironmental Protection Administration (DOT) inviersal Agency (EPA) i		109	1,972	19,
nvironmental Protection Agency (EPA) xport-Import Bank dederal Communications Commission (FCC) CC - Universal Service Fund dederal Deposit Insurance Corp (FDIC) dederal Reserve Earnings dederal Reserve Earnings dederal Reserve Earnings dederal Trade Commission (FCC) 5 28 631 27,767 TREAS - Bureau of Engraving and dederal Trade Commission (FTC) 5 28 631 30 27,767 TREAS - Comptroller of the Curren oreign Military Sales Program dederal Services Administration (GSA) dedependent Agencies - misc dependent Agencies - misc 1 146 195 178 188 19 178 19 178 19 178 19 178 19 178 19 178 19 178 19 178 19 178 19 178 19 178 178 178 178 178 178 178 178 178 178		123	2,130	13,
xport-Import Bank ederal Communications Commission (FCC) 0 86 657 DOT - Federal Railroad Administrat CC - Universal Service Fund ederal Deposit Insurance Corp (FDIC) 0 2 44,594 ederal Reserve Earnings 0 0 556 ederal Reserve Earnings 0 1 0 0 556 ederal Reserve Earnings 0 0 0 556 ederal Reserve Earnings 0 0 0 556 ederal Reserve Earnings 1 0 0 0 556 ETREAS - Bureau of Engraving and Ederal Trade Commission (FTC) 5 28 631 ETREAS - Claims Judgments and Re Ederal Trade Commission (GTC) 5 28 631 ETREAS - Comptroller of the Curren Ederal Services Administration (GSA) Edependent Agencies - misc 1 146 Edependent Agencies - misc 1 146 Edependent Agencies - misc 1 146 Edependent Monetary Fund (IMF) 14 195 Edependent Agency for Int'l Development (AID) 1 2 9 71 ETREAS - Individual Tax Refunds (EF EAP - US Int'l Devlop Finance Corp (DFC) 1 889 Ederal Highway Administratior DOT - Federal Highway Administration DOT - Federal Failroach Administration DOT - Federal Highway Administration DOT - Federal Highway Administration DOT - Federal Failroach Administration Pederal Retirement Driver Administration DOT - Federal Failroach Administration	С	8	307	3,
ederal Communications Commission (FCC) CC - Universal Service Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Reserve Earning ederal Reserve Earnings ederal Reserve Earning eder	ion	51	988	9,
CC - Universal Service Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings 0 0 0 556 dederal Reserve Earnings 0 0 0 556 rederal Trace Commission (FTC) 5 28 631 rederal Trace Commission (FTC) 5 28 631 rederal Services Administration (GSA) dependent Agencies - misc tetrnational Monetary Fund (IMF) tit Assistance Programs (IAP) - misc Pr - Agency for Int'l Devlop Finance Corp (DFC) 0 0 556 rederal Tracesury (TREAS) - misc rederal Tracesury (TREAS) - misc rederal Trace Commission (FTC) 5 28 631 rederal Traces - Claims Judgments and Rederal Traces - Comptroller of the Curren rederal Services Administration (GSA) 4 107 rederal Tracesury (TREAS) - misc rederal Tracesury (TREAS - Businesury and Rederal Tracesury (TREAS - Business Tax Refunds (EF	tion	50	2,887	32,
ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Reserve Earnings 0 0 0 556 TREAS - Bureau of Engraving and Reserve Trade Commission (FTC) 5 28 631 TREAS - Claims Judgments and R ederal Trade Commission (FTC) 5 1783 Part 1784 Part 1785 P		0	1,954	3,
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ederal Trade Commission (FTC) 5 28 631 TREAS - Comptroller of the Curren oreign Military Sales Program 19 1,783 27,767 TREAS - Federal Financing Bank eneral Services Administration (GSA) 4 107 1,168 TREAS - IRS Refunds for Puerto R 146 3,192 TREAS - Pmt to Resolution Fundin ternational Monetary Fund (IMF) 14 195 2,633 TREAS - United States Mint 14 Assistance Programs (IAP) - misc 0 0 2 Taxes - Business Tax Refunds (EF 14P - Agency for Int'l Development (AID) 14P - US Int'l Devlop Finance Corp (DFC) 15 28 631 TREAS - Comptroller of the Curren 15 TREAS - Federal Financing Bank 17 TREAS - IRS Refunds for Puerto R 17 TREAS - Pmt to Resolution Fundin 17 TREAS - United States Mint 18 TREAS - United States Mint 18 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 18 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (EF 14P - Agency for Int'l Development (AID) 19 TREAS - IRS Refunds (AID) 19	Printing	0	32	
oreign Military Sales Program 19 1,783 27,767 TREAS - Federal Financing Bank reneral Services Administration (GSA) 4 107 1,168 TREAS - IRS Refunds for Puerto R TREAS - Pmt to Resolution Funding ternational Monetary Fund (IMF) 14 195 2,633 TREAS - United States Mint TREAS - Business Tax Refunds (EF AP - Agency for Int'l Development (AID) AP - US Int'l Devlop Finance Corp (DFC) 1 1,783 27,767 TREAS - Federal Financing Bank TREAS - IRS Refunds for Puerto R		2	104	1,:
eneral Services Administration (GSA) 4 107 1,168 TREAS - IRS Refunds for Puerto R idependent Agencies - misc 1 146 3,192 TREAS - Pmt to Resolution Fundin Iternational Monetary Fund (IMF) 14 195 2,633 TREAS - United States Mint It'l Assistance Programs (IAP) - misc 0 0 2 Taxes - Business Tax Refunds (EF IV) - Agency for Int'l Development (AID) 2 9 71 Taxes - Individual Tax Refunds (EF IV) - US Int'l Devlop Finance Corp (DFC) 0 85 889 Coronavirus Relief Fund	су	0	8	
dependent Agencies - misc 1 146 3,192 TREAS - Pmt to Resolution Fundin ternational Monetary Fund (IMF) 14 195 2,633 TREAS - United States Mint Treas - Business Tax Refunds (EF Agency for Int'l Development (AID) 14 2 9 71 Taxes - Individual Tax Refunds (EF Agency for Int'l Development Corp (DFC) 15 - US Int'l Devlop Finance Corp (DFC) 16 - US Int'l Devlop Finance Corp (DFC)		10	226	4,
ternational Monetary Fund (IMF) 14 195 2,633 TREAS - United States Mint 14 Assistance Programs (IAP) - misc 0 0 2 Taxes - Business Tax Refunds (EF P - Agency for Int'l Development (AID) P - US Int'l Devlop Finance Corp (DFC) 0 85 889 Coronavirus Relief Fund		1	26	
t'l Assistance Programs (IAP) - misc 0 0 2 Taxes - Business Tax Refunds (EF IP - Agency for Int'l Development (AID) 2 9 71 Taxes - Individual Tax Refunds (EF IP - US Int'l Devlop Finance Corp (DFC) 0 85 889 Coronavirus Relief Fund	g Corp	0	0	
NP - Agency for Int'l Development (AID) NP - US Int'l Devlop Finance Corp (DFC) 2 9 71 Taxes - Individual Tax Refunds (EF 889 Coronavirus Relief Fund		11	439	3,
AP - US Int'l Devlop Finance Corp (DFC) 0 85 889 Coronavirus Relief Fund		1/-1	658	14,
	-T)	529	23,424	273,
		0	14	1,:
udicial Branch - Courts 3 108 2,100 Emergency Rental Assistance		0	0	
egislative Branch - misc 0 3 32 ESF - Economic Recovery Program	ns	0	-1,960	-3,0
egislative Branch - Library of Congress 0 5 161 Dept of Veterans Affairs (VA) lational Credit Union Admin (NCUA) 0 16 1,197 VA - Benefits		361 51	5,777 13,102	51, 91,

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash											
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date				
National Science Foundation (NSF)	0	5	29	District of Columbia	1	13	296				
Office of Personnel Mgmt (OPM) - misc	0	1	6	Environmental Protection Agency (EPA)	17	504	5,136				
OPM - Federal Employee Insurance Receipt	46	449	2,643	Export-Import Bank	4	27	271				
Postal Service	351	5,904	63,376	Federal Communications Commission (FCC)	3	425	5,744				
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	21	217	4,971				
RRB - Unemployment Insurance	0	10	275	Federal Deposit Insurance Corp (FDIC)	1 1	12,037	93,260				
Securities and Exchange Commission (SEC)	64	212	3,706	Federal Retirement Thrift Savings Plan	69	2,031	58,619				
Small Business Administration (SBA)	112	1,666	15,258	Federal Salaries (EFT)	87	12,479	137,810				
Social Security Admin (SSA) - misc	3	68	606	Federal Trade Commission (FTC)	0	109	194				
SSA - Supplemental Security Income	1	6	1,964	General Services Administration (GSA)	72	2,109	19,878				
State Unemployment Insurance Deposits	20	14,328	33,302	Independent Agencies - misc	21	334	3,840				
Unclassified - Deposits	18	741	7,909	Interest on Treasury Securities	4	69.700	253.794				
Other Deposits:			1,000	International Monetary Fund (IMF)	0	158	3,412				
Citio Deposito.				Int'l Assistance Programs (IAP) - misc	ĭ	44	443				
				IAP - Agency for Int'l Development (AID)	71	2,683	24,851				
				IAP - Multilateral Assistance	'0	160	2,158				
				IAP - US Int'l Devlop Finance Corp (DFC)	119	204	2,128				
				Judicial Branch - Courts	8	121	1,933				
				Legislative Branch - misc	2	88	1,022				
				Legislative Branch - Library of Congress	3	28	234				
				NASA	43	1,301	14.175				
				National Credit Union Admin (NCUA)	1	1,301	1,072				
					47	474					
				National Science Foundation (NSF)			4,862				
				Office of Personnel Mgmt (OPM) - misc	0 6	21	297				
				OPM - Civil Serv Retirement & Disability	_	6,976	54,311				
				OPM - Federal Employee Insurance Payment	265	6,021	62,621				
				Postal Service Money Orders and Other	127	2,740	29,051				
				Railroad Retirement Board (RRB) - misc	0	1	32				
				RRB - Benefit Payments	2	1,266	9,925				
				Securities and Exchange Commission (SEC)	3	54	682				
				Small Business Administration (SBA)	63	1,196	16,433				
				Social Security Admin (SSA) - misc	19	266	3,103				
				SSA - Benefits Payments	73	77,132	760,601				
				SSA - Supplemental Security Income	8	5,037	34,824				
				Other Withdrawals:							
				Unclassified	2,379	33,496	277,692				
Total Other Deposits	0	155	1,463	Total Other Withdrawals	2,379	46,893	380,384				
Sub-Total Deposits	28,759	296,605	3,541,843	Sub-Total Withdrawals	21,006	509,136	4,521,555				
Public Debt Cash Issues (Table IIIB)	1,344	1,284,055	11,804,521	Public Debt Cash Redemp. (Table IIIB)	1,418	1,319,569	11,392,467				
Treasury General Account Total Deposits		\$ 1,580,660		Treasury General Account Total Withdrawals	22.424	1,828,706	15,914,022				
Treasury General Account Total Deposits	ψ 30,103	ψ 1,560,060	ψ 15,540,364	Net Change in Operating Cash Balance	\$ 7.679						
				ivet Change in Operating Cash balance	φ 7,679	φ -240,046	φ -501,058				
	1										

TABLE IIIA - Public Debt Transactions												
Issues		This Fiscal Today month year to date to date		year	Redemptions		Today	This month to date		Fiscal year to date		
Marketable: Bills: Regular Series Cash Management Series Notes Bonds	\$	-11 0 0 0	\$	777,344 175,000 253,397 39,873	\$	8,918,450 543,004 1,829,315 282,594	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable:	\$	0 0 0		6,534 1,926 0 0	\$ 9,107,619 1,892,043 23,206 0
Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment		601 0 16 3		5,261 0 258 792		33,592 0 17,297 6,423	United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other		58 327,500 0 0 39 1,321	5,32	1,075 9,831 1,726 0 3,731 9,578	11,175 73,093,920 3,953 264 72,054 280,423
Government Account Series Domestic Series Foreign Series State and Local Series Other		325,382 4 0 19 1,317		5,346,762 34 0 23,859 29,566		73,044,232 304 0 60,189 280,906	Total Redemptions	\$	328,918		9,401	\$ 84,484,657
Total Issues	\$	327,330	\$	6,652,146	\$	85,016,306	Net Change in Public Debt Outstanding	\$	-1,587	\$	2,745	\$ 531,648

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis																																																
Issues	т	Годау	This month to date		Fiscal year to date	Redemptions	Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today			This month to date		Fiscal year to date
Public Debt Issues (Table IIIA)	\$:	327,330	\$ 6,652,146	\$	85,016,306	Public Debt Redemptions (Table IIIA)	\$	328,918	\$	6,649,401	\$	84,484,657																																				
Premium on New Issues		0	0		6,632	Premium on Debt Buyback Operation		0		0		0																																				
Discount on New Issues:						Discount on Debt Buyback Operation (-)		0		0		-2																																				
Bills (-)		0	14,033		117,825	Federal Financing Bank (-)		0		0		0																																				
Bonds and Notes (-)		0	1,243		16,869	Government Account Transactions (-)		327,500		5,329,831		73,092,193																																				
Federal Financing Bank (-)		0	0		0																																											
Government Account Transactions (-) Interest Increment on United States	;	325,382	5,346,762		73,044,232																																											
Savings Securities (-)		3	792		6,423																																											
Inflation-Protected Securities Increment (-)		601	5,261		33,069																																											
Total Public Debt Cash Issues Deposited in TGA	\$	1,344	\$ 1,284,055	\$	11,804,521	Total Public Debt Cash Redemptions Withdrawn from TGA	\$	1,418	\$	1,319,569	\$	11,392,467																																				

TABLE IIIC - Debt Subject to Limit											
		Closing		Opening balance							
Balance Transactions		balance today	Today	This month	Fiscal year						
Debt Held by the Public Intragovernmental Holdings Total Public Debt Outstanding Debt Not Subject to Limit:	\$	24,632,270 6,828,289 31,460,560	\$ 24,637,237 6,824,910 31,462,147	1. , ,	\$ 24,299,193 6,629,713 30,928,912						
Other Debt (-) Unamortized Discount (-) Federal Financing Bank (-) Other Debt Subject to Limit: Guaranteed Debt of Government Agencies		73,798 4,847	75,385 4,847	71,053 4,847	54,32 4,84						
Total Public Debt Subject to Limit	\$	31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,25						
Statutory Debt Limit	\$	31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,46						

TABLE IV - Inter-agency Tax Transfers											
Classification	Today	This month to date	Fiscal year to date								
Taxes - Corporate Income Taxes - Miscellaneous Excise Taxes - Railroad Retirement Taxes - Withheld Individual/FICA	\$ 0 0 0 33	\$ 0 1 0 9,605	\$ 1 7 2 83,161								
Total	\$ 33	\$ 9,606	\$ 83,170								

TABLE V - Income Tax Refunds Issued											
Classification	Today	This month to date	Fiscal year to date								
Taxes - Business Tax Refunds (Checks) Taxes - Business Tax Refunds (EFT) Taxes - Individual Tax Refunds (Checks) Taxes - Individual Tax Refunds (EFT)	\$ 36 1/-1 8 529	658 7,284	\$ 118,742 14,710 50,394 273,611								

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website https://fiscal.treasury.gov/reports-statements/dts/ and Fiscal Data website https://fiscal.data.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II - Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, May 22, 2023

TABLE IIIC - Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE V - Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$8 million.